

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: TOWN OF SECAUCUSCOUNTY: HUDSON

Michael Gonnelli
Mayor's Name

December 31, 2013
Term Expires

Municipal Officials

Michael Marra
 Municipal Clerk

November 15, 1999
Date of Orig. Appt.

Nick Goldsack
 Tax Collector

Cert No.
T 1258
Cert No.

Margaret M. Barkala
 Chief Financial Officer

203
Cert No.

L. Jarred Corn
 Registered Municipal Accountant

20CR00051700
Lic No.

Chasan Leyner & Lamparello, PC
 Municipal Attorney

Official Mailing Address of Municipality

Town of Secaucus

1203 Paterson Plank Road

Secaucus, New Jersey 07094-3287

Fax #: (201) 330-8352

Governing Body Members

Name

Term Expires

John Bueckner

December 31, 2013

James Clancy

December 31, 2014

Robert Costantino

December 31, 2013

Gary Jeffas

December 31, 2014

William McKeever

December 31, 2013

Susan Pirro

December 31, 2014

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

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 LOCAL GOVT SERVICES

2013

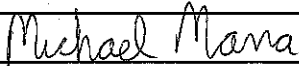
MUNICIPAL BUDGET

Municipal Budget of the Town of Secaucus County of Hudson for the Calendar Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26th day of March, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2013



Clerk

1203 Paterson Plank Road

Address

Secaucus, New Jersey 07094-3287

Address

(201) 330-2017

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of March, 2013

601 White Horse Road

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2013

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2013

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus, County of Hudson for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Secaucus Home News

in the issue of April 11, 2013

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Costantino
McKeever
Clancy
Pirro
Bueckner
Gonnelli

Nays

Abstained

Absent

Jeffas

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Secaucus, County of Hudson, on March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center, on April 23, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	46,748,075.00		332,400.00	
Budget Appropriation Added by N.J.S 40A:4-87	3,441,715.40			
Emergency Appropriations	442,765.47			
Total Appropriations	50,632,555.87	-	332,400.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	48,357,228.30		330,461.22	
Reserved	1,836,030.17		1,938.78	
Unexpended Balances Canceled	439,297.40			
Total Expenditures and Unexpended Balances Cancelled	50,632,555.87	-	332,400.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Secaucus, is Calculated as follows:

Total General Appropriations for 2012	\$	46,748,075.00	Amount on which 2.0% CAP is Applied (brought forward)	\$	32,863,294.00
CAP Base Adjustments			2.0% CAP		657,265.88
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		33,520,559.88
Subtotal		46,748,075.00			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	8,096,585.00	Available from Banking - 2011	\$	613,300.65
Total Uniform Construction Code (UCC)			Available from Banking - 2012		937,913.21
Total Interlocal Service Agreements		20,000.00	Assessed Value of New Construction per Assessor's Certification		991,277.26
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		492,949.41
Total Public-Private Offset		28,047.00	Total Additional Exceptions		3,035,440.53
Total Capital Improvements		150,000.00			
Total Debt Service		3,208,881.00	Total Allowable Appropriations Within CAPS for 2013	\$	36,556,000.41
Total Deferred Charges		929,800.00			
Judgments			Total Appropriations Within CAPS for 2013	\$	33,456,372.12
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		1,451,468.00			
Total Exceptions		13,884,781.00			
Amount on which 2.0% CAP is Applied (carried forward)		32,863,294.00			

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITE
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 33,645,406.36	Balance (carried forward)	34,797,736.49
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	929,800.00	Less - Cancelled or Unexpended Exclusions	414,127.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	34,383,609.49
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	32,715,606.36	Additions:	
Plus: 2% Cap increase	654,312.13	New Ratables - Increased in Valuations	\$ 74,197,400.00
Adjusted Tax Levy	33,369,918.49	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.336
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	991,277.26
Adjusted Tax Levy Prior to Exclusions	33,369,918.49	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 35,374,886.75
Allowable Pension Obligations Increase	50,409.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 34,063,360.36
Allowable Capital Improvements Increase	72,000.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 1,311,526.39
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	862,644.00		
Current Year Deferred Charges - Emergencies	442,765.00		
Add Total Exclusions	1,427,818.00		
Balance (carried forward)	34,797,736.49		

Sheet 3d

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 4,401,000.00
Less: Employee Contributions	<u>300,000.00</u>
Net Costs Appropriated	<u>\$ 4,101,000.00</u>
Current Fund Budget Inside CAP	\$ 4,101,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u></u>
	<u>\$ 4,101,000.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	122.66	55,313.68			X
Treasurer's Office	655.50	174,417.98	X	X	
Social Services	312.00	50,319.84	X		
Tax Assessor's Office	169.50	26,781.26		X	
Board of Health	10.00	1,384.62		X	
Fire Inspector	209.00	41,427.27	X		
Construction / Inspector	681.50	203,661.49	X	X	
Communications & Security	316.50	107,112.73	X		
Recreation Department	506.50	115,000.07	X	X	
Municipal Court	333.00	55,227.14	X		
Town Clerk's Office	527.50	111,572.95	X	X	
Tax Collector's Office	189.00	29,989.41	X		
Department of Public Works	4,825.25	1,181,754.47	X	X	
Police Department (Civilians)	707.00	115,848.44	X	X	
Police Department (Uniformed)	3,985.30	2,012,171.05	X		
Totals	13,550.21 days	4,281,982.40			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	3,405,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,405,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,100.50
Other	08-104			
Fees and Permits	08-105	335,000.00	385,000.00	335,921.69
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	575,000.00	675,000.00	588,825.72
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	134,535.63
Interest and Costs on Assessments	08-115	20,000.00	25,000.00	25,933.96
Parking Meters	08-111	55,000.00	35,000.00	60,383.74
Interest on Investments and Deposits	08-113	10,000.00	4,000.00	10,002.30
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-120	475,000.00	625,000.00	482,638.15

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,650,000.00	1,929,000.00	1,697,341.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	74,383.00	110,707.00	110,707.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,742,872.00	1,706,548.00	1,706,548.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	750,000.00	750,000.00	753,580.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	753,580.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund Program (Unappropriated Reserves)	10-709		5,271.62	5,271.62
Municipal Alliance on Alcoholism and Drug Abuse	10-703		17,615.00	17,615.00
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	10-787		755.09	755.09
Clean Communities	10-770		23,454.83	23,454.83
Recycling Tonnage Grant	10-701		47,214.53	47,214.53
U.S. Department of Justice Cops Program (COPS Secure Our Schools Grant)	10-702		81,293.00	81,293.00
Federal Emergency Management Agency (Assistance to Firefighters Grant Program)	10-704		61,071.00	61,071.00
N.J. Department of Law & Public Safety (Drive Sober or Get Pulled Over)	10-705		2,900.00	2,900.00
Hartz Mountain Industries, Inc. (Renovation of Snipe Park Grant)	10-706		28,782.04	28,782.04
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:				
(Waterfront Property Acquisition - Farm Road and Oak Lane)	10-707		1,500,000.00	1,500,000.00
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:				
(Park Improvements to Buchmuller Park)	10-708		1,600,000.00	1,600,000.00
100 Park Plaza Drive LLC (Developer's Contribution - Secaucus Board of Education)	10-710		97,000.00	97,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-711	20,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,000.00	3,465,357.11	3,465,357.11

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	140,745.00	138,000.00	99,316.04
Hotel & Motel Occupancy Fees	08-125	2,000,000.00	1,800,000.00	2,018,808.06
Recreation Center Membership Fees	08-128	250,000.00	275,000.00	272,985.89
Payment in Lieu of Taxes	08-129	79,500.00	78,500.00	9,500.00
Cable Franchise Fees	08-130	50,000.00	50,000.00	64,471.42
Secaucus Youth Alliance	08-131		40,000.00	
Parking Lot Fees	08-134	800,000.00	675,000.00	820,765.54
General Capital Surplus	08-136		200,000.00	200,000.00
Reserve for Payment of Bonds and Loans	08-137	39,459.64	260,182.70	260,182.70
Developer's Escrow Agreement	08-138	100,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,459,704.64	3,516,682.70	3,746,029.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,405,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,650,000.00	1,929,000.00	1,697,341.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	750,000.00	753,580.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	20,000.00	3,465,357.11	3,465,357.11
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,459,704.64	3,516,682.70	3,746,029.65
Total Miscellaneous Revenues	13-099	7,696,959.64	11,478,294.81	11,479,563.45
4. Receipts from Delinquent Taxes	15-499	500,000.00	600,000.00	693,693.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,601,959.64	14,928,294.81	15,023,256.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,063,360.36	33,645,406.36	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,619,994.00	1,616,089.23	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,683,354.36	35,261,495.59	36,982,560.40
7. Total General Revenues	13-299	47,285,314.00	50,189,790.40	52,005,817.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	255,956.00	255,000.00		255,000.00	253,568.23	1,431.77
Other Expenses	20-100-2	178,100.00	172,100.00	1,000.00	173,100.00	166,886.35	6,213.65
Elections	20-120						
Other Expenses	20-120-2	18,000.00	18,000.00		18,000.00	16,012.71	1,987.29
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	493,239.00	444,339.00		466,339.00	465,082.14	1,256.86
Other Expenses	20-130-2	154,300.00	175,000.00		175,000.00	90,293.19	84,706.81
Audit Services	20-135						
Other Expenses	20-135-2	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	155,562.00	151,000.00		152,000.00	151,837.06	162.94
Other Expenses	20-150-2	19,200.00	19,300.00		18,300.00	16,072.16	2,227.84
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	160,549.00	157,000.00		158,650.00	158,525.37	124.63
Other Expenses	20-145-2	17,500.00	17,950.00		16,300.00	15,315.35	984.65
Liquidation of Tax Title Liens and Foreclosed Property	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00		1,500.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	525,000.00	473,000.00		498,000.00	463,500.48	34,499.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	398,176.00	377,000.00		382,500.00	380,924.31	1,575.69
Other Expenses	43-490-2	76,000.00	66,400.00		66,400.00	63,627.79	2,772.21
Public Defender	43-495						
Other Expenses	43-495-2	45,000.00	30,000.00		37,500.00	13,350.00	24,150.00
Mayor and Council	20-110						
Salaries & Wages	20-110-1	139,778.00	139,000.00		139,000.00	138,768.72	231.28
Other Expenses	20-110-2	3,550.00	3,300.00		3,300.00	3,296.89	3.11
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	200,476.00	192,610.00		194,610.00	194,395.33	214.67
Other Expenses	20-120-2	122,900.00	114,800.00		114,800.00	104,299.09	10,500.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
GENERAL GOVERNMENT (CONT'D)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	375,000.00	375,000.00	10,446.00	395,446.00	241,302.50	154,143.50
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	759,945.00	835,600.00	7,719.90	843,319.90	717,762.25	125,557.65
Other Expenses	26-310-2	490,500.00	425,000.00	48,927.72	505,927.72	488,814.54	17,113.18
Tax Litigation	20-155						
Other Expenses	20-155-2	275,000.00	232,500.00		242,500.00	240,425.00	2,075.00
Planning Board	20-180						
Salaries & Wages	20-180-1	2,000.00	2,000.00		2,000.00	1,809.70	190.30
Other Expenses	20-180-2	7,500.00	7,500.00		7,500.00	4,602.48	2,897.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
GENERAL GOVERNMENT (CONT'D)							
Zoning Costs	21-185						
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	52.50	947.50
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,309.56	190.44
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	9,282.00	718.00
Insurance							
Group Insurance Plan for Employees	23-220-2	4,101,000.00	4,640,000.00		4,400,000.00	4,291,023.70	108,976.30
Employee Group Insurance Opt-Out	23-220-2	50,000.00	35,000.00		35,000.00		35,000.00
Other Insurance Premiums	23-215-2	514,600.00	459,825.00		459,825.00	437,832.16	21,992.84
Workers Compensation	23-210-2	666,183.00	660,906.00		660,906.00	660,906.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
PUBLIC SAFETY							
Fire	25-265						
Other Expenses	25-265-2	495,000.00	525,000.00		525,000.00	485,633.70	39,366.30
Fire Official	25-265						
Salaries & Wages	25-265-1	78,015.00	122,700.00		99,200.00	76,486.07	22,713.93
Other Expenses	25-265-2	6,000.00	6,150.00		6,150.00	2,345.94	3,804.06
Police	25-240						
Salaries & Wages	25-240-1	7,509,964.00	7,163,997.00	55,437.77	7,359,434.77	7,293,943.07	65,491.70
Other Expenses	25-240-2	187,350.00	148,250.00		148,250.00	133,213.77	15,036.23
Communications and Security	25-250						
Salaries & Wages	25-250-1	195,211.00	122,992.00	1,032.75	142,024.75	139,858.54	2,166.21
Other Expenses	25-250-2	20,575.00	46,600.00		46,600.00	45,476.09	1,123.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
School Crossing Guards	25-240						
Salaries & Wages	25-240-1	230,000.00	200,000.00		205,500.00	205,485.00	15.00
Other Expenses	25-240-2	2,500.00	2,500.00		2,500.00	2,213.49	286.51
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	15,000.00		15,000.00	12,499.61	2,500.39
Other Expenses	25-252-2	14,200.00	14,200.00		14,200.00	14,094.57	105.43
STREET AND ROADS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,158,475.00	3,029,372.00	68,162.39	3,097,534.39	3,091,680.43	5,853.96
Other Expenses	26-290-2	628,260.00	563,850.00	152,571.80	716,421.80	685,644.18	30,777.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
STREET AND ROADS (CONT'D)							
Sewer Systems	31-455						
Salaries & Wages	31-455-1	17,500.00	17,500.00		17,500.00	14,461.61	3,038.39
Other Expenses	31-455-2	75,000.00	70,000.00		70,000.00	53,740.89	16,259.11
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,175,000.00	1,100,000.00	39,541.12	1,139,541.12	979,442.02	160,099.10
Other Expenses	26-305-2	25,000.00	25,000.00		25,000.00	14,229.15	10,770.85
Solid Waste Management - Recycling	26-305						
Salaries & Wages	26-305-1	235,939.00	270,000.00	9,379.96	279,379.96	224,897.80	54,482.16
Other Expenses	26-305-2	26,000.00	22,500.00		22,500.00	20,544.45	1,955.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries & Wages	27-330-1	95,829.00	86,437.00		91,437.00	91,437.00	
Other Expenses	27-330-2	4,450.00	5,500.00		5,500.00	2,818.42	2,681.58
Mosquito Control	26-320						
Salaries & Wages	26-320-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00		1,000.00
Department of Social Services	27-347						
Salaries & Wages	27-347-1	319,292.00	285,165.00	463.52	294,628.52	294,199.55	428.97
Other Expenses	27-347-2	44,050.00	19,950.00	6,167.87	28,117.87	27,349.36	768.51
Environmental Commission	27-335						
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	1,867.86	632.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
HEALTH AND WELFARE (CONT'D)							
Community Shuttle Bus Program	30-410						
Salaries & Wages	30-410-1	85,319.00	97,988.00		87,988.00	80,038.44	7,949.56
Other Expenses	30-410-2	31,500.00	31,500.00		31,500.00	25,608.50	5,891.50
RECREATION AND PLAYGROUNDS							
Parks and Playgrounds	28-375						
Salaries & Wages	28-375-1	43,150.00	43,150.00		43,150.00	35,623.50	7,526.50
Other Expenses	28-375-2	156,600.00	157,500.00		157,500.00	155,833.61	1,666.39
Supervision of Playground Activities	28-370						
Salaries & Wages	28-370-1	1,256,744.00	1,210,140.00		1,220,140.00	1,205,406.02	14,733.98
Other Expenses	28-370-2	407,500.00	402,800.00		382,800.00	338,525.06	44,274.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
CELEBRATION OF PUBLIC EVENTS							
Anniversary of Holiday	30-420						
Other Expenses	30-420-2	110,000.00	100,000.00		110,000.00	96,029.73	13,970.27
Recreational Activities	28-370						
Salaries & Wages	28-370-1	86,000.00	75,000.00	3,431.39	88,431.39	86,927.77	1,503.62
Other Expenses	28-370-2	30,500.00	30,000.00		30,000.00	23,173.80	6,826.20
Cultural Affairs Activities	28-370						
Other Expenses	28-370-2	35,000.00	30,000.00		30,000.00	28,893.69	1,106.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012				
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	397,911.00	322,977.00	1,140.15	344,117.15	344,117.15	
Other Expenses	22-195-2	88,200.00	93,700.00		93,700.00	72,144.05	21,555.95
Office of Inspections	22-195						
Salaries & Wages	22-195-1	204,443.00	197,628.00		197,628.00	197,628.00	
Other Expenses	22-195-2	12,200.00	11,150.00		11,150.00	8,148.93	3,001.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by	Total for 2012		
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Street Lighting	31-495-2	354,000.00	354,000.00		354,000.00	302,398.42	51,601.58
Fire Hydrant Services	25-265-2	250,000.00	245,000.00		245,000.00	222,633.95	22,366.05
Council of Mayor's Contribution	25-265-2	67,500.00	65,000.00		65,000.00	64,171.00	829.00
Electricity - All Departments	31-430-2	455,000.00	640,000.00		555,000.00	432,321.02	122,678.98
Gasoline - All Departments	31-446-2	425,000.00	425,000.00	31,475.62	456,475.62	376,946.45	79,529.17
Municipal Water Service	31-445-2	60,000.00	60,000.00		60,000.00	47,581.61	12,418.39
Postage - All Departments	20-100-2	50,000.00	50,000.00		50,000.00	47,510.68	2,489.32
Telephone	31-440-2	180,000.00	170,000.00		170,000.00	161,906.70	8,093.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	29,644,691.00	29,248,826.00	436,897.96	29,650,723.96	28,134,008.21	1,516,715.75
B. Contingent	35-470	25,000.00	25,000.00		25,000.00		25,000.00
Total Operations Including Contingent-within "CAPS"	34-201	29,669,691.00	29,273,826.00	436,897.96	29,675,723.96	28,134,008.21	1,541,715.75
Detail:							
Salaries and Wages	34-201-1	16,497,973.00	15,817,095.00	146,767.83	16,180,012.83	15,859,672.23	320,340.60
Other Expenses (Including Contingent)	34-201-2	13,171,718.00	13,456,731.00	290,130.13	13,495,711.13	12,274,335.98	1,221,375.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Anticipated Operating Deficit - Swimming Pool Utility	46-856-2	147,018.00	128,400.00	XXXXXXXXXX	128,400.00	103,685.47	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXX
Road Repairs and Maintenance - Other Expenses: Metric Group, Inc.	30-410-3		1,143.74	XXXXXXXXXX	1,143.74	1,143.74	XXXXXXXXXX
Construction Official - Other Expenses: EIC Inspection Agency	30-410-4		456.00	XXXXXXXXXX	456.00		XXXXXXXXXX
Construction Official - Other Expenses: EIC Inspection Agency	30-410-5		136.00	XXXXXXXXXX	136.00	136.00	XXXXXXXXXX
Fire - Other Expenses: Guard Line Fire and Safety	30-410-6		403.01	XXXXXXXXXX	403.01	403.01	XXXXXXXXXX
Recreational Activities - Other Expenses: Deep Run Aquatic Services	30-410-7		780.00	XXXXXXXXXX	780.00	780.00	XXXXXXXXXX
Unclassified - Electricity - All Departments: Policemen's Benevolent Association	30-410-8	2,044.00		XXXXXXXXXX			XXXXXXXXXX
Public Buildings and Grounds - Other Expenses: Secaucus Animal Hospital	30-410-9	6,455.82		XXXXXXXXXX			XXXXXXXXXX
Public Buildings and Grounds - Other Expenses: Secaucus Animal Hospital	30-410-10	16,623.73		XXXXXXXXXX			XXXXXXXXXX
Public Buildings and Grounds - Other Expenses: Bob's Glass Works	30-410-11	411.57		XXXXXXXXXX			XXXXXXXXXX
Public Buildings and Grounds - Other Expenses: Bob's Glass Works	30-410-12	425.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	903,350.00	889,302.00		889,302.00	720,950.16	168,351.84
Social Security System (O.A.S.I)	36-472	860,000.00	800,000.00	5,867.51	840,867.51	804,905.91	35,961.60
Consolidated Police and Firemen's Pension Fund	36-474	25,420.00	27,353.00		27,353.00	27,352.02	0.98
Police and Firemen's Retirement System of N.J.	36-475	1,734,933.00	1,651,494.00		1,651,494.00	1,651,494.00	
Unemployment Insurance	23-225	85,000.00	85,000.00		85,000.00	85,000.00	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00		5,000.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,786,681.12	3,589,467.75	5,867.51	3,630,335.26	3,395,850.31	209,314.42
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	33,456,372.12	32,863,293.75	442,765.47	33,306,059.22	31,529,858.52	1,751,030.17

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Total Other Operations - Excluded from "CAPS"	34-300	8,406,172.00	8,096,585.23	-	8,096,585.23	8,021,585.23	75,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Town of West New York	24-330						
Health Service Agreement	24-330-2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	10,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Replacement Fund Program (Unappropriated Reserves)	41-709-2		5,271.62		5,271.62	5,271.62	
Municipal Alliance on Alcoholism and Drug Abuse							
County Aid	41-703-2		17,615.00		17,615.00	17,615.00	
Local Match	41-703-2		4,405.00		4,405.00	4,405.00	
Municipal Court Alcohol Education Rehabilitation Fund (Unappropriated Reserves)	41-787-2		755.09		755.09	755.09	
Clean Communities	41-770-2		23,454.83		23,454.83	23,454.83	
Recycling Tonnage Grant	41-701-2		47,214.53		47,214.53	47,214.53	
U.S. Department of Justice Cops Program (COPS Secure Our Schools Grant)	41-702-1		81,293.00		81,293.00	81,293.00	
Federal Emergency Management Agency (Assistance to Firefighters Grant Program)	41-704-2		61,071.00		61,071.00	61,071.00	
N.J. Department of Law & Public Safety (Drive Sober or Get Pulled Over)	41-705-1		2,900.00		2,900.00	2,900.00	
Hartz Mountain Industries, Inc. (Renovation of Snipe Park Grant)	41-706-2		28,782.04		28,782.04	28,782.04	
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:							
(Waterfront Property Acquisition - Farm Road and Oak Lane)	41-707-2		1,500,000.00		1,500,000.00	1,500,000.00	
County of Hudson Open Space, Recreation, and Historic Preservation Trust Fund:							
(Park Improvements to Buchmuller Park)	41-708-2		1,600,000.00		1,600,000.00	1,600,000.00	
100 Park Plaza Drive LLC (Developer's Contribution - Secaucus Board of Education)	41-710-2		97,000.00		97,000.00	97,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	24,000.00	3,469,762.11	-	3,469,762.11	3,469,762.11	-
							-
Total Operations - Excluded from "CAPS"	34-305	8,450,172.00	11,586,347.34	-	11,586,347.34	11,501,347.34	85,000.00
Detail:							
Salaries & Wages	34-305-1	75,000.00	78,655.09	-	78,655.09	3,655.09	75,000.00
Other Expenses	34-305-2	8,375,172.00	11,507,692.25	-	11,507,692.25	11,497,692.25	10,000.00

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012				
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	222,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by	Total for 2012		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	1,385,000.00	1,500,000.00		1,500,000.00	1,500,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		440,000.00		414,125.22		xxxxxxxxxx
Interest on Bonds	45-930	946,355.00	968,054.00		968,054.00	968,053.89	xxxxxxxxxx
Interest on Notes	45-935	100,000.00	72,720.00		98,594.78	98,594.78	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,400.00	39,389.00		39,389.00	39,387.46	xxxxxxxxxx
Environmental Trust Fund Loan							xxxxxxxxxx
Principal	45-947	169,800.00	158,624.00		158,624.00	158,624.00	xxxxxxxxxx
Interest	45-948	28,400.00	30,094.00		30,094.00	30,094.00	xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,668,955.00	3,208,881.00	-	3,208,881.00	2,794,754.13	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2013	for 2012				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870	442,765.47		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Fututre Taxation - Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2008-31	46-871	372,843.97	440,000.00	XXXXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXXXX
Ordinance 2009-22	46-872	379,000.00	379,000.00	XXXXXXXXXXXX	379,000.00	379,000.00	XXXXXXXXXXXX
Ordinance 2010-26	46-873	110,800.00	110,800.00		110,800.00	110,800.00	
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	1,305,409.44	929,800.00	XXXXXXXXXXXX	929,800.00	929,800.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	12,646,536.44	15,875,028.34		15,875,028.34	15,375,901.47	85,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,646,536.44	15,875,028.34	-	15,875,028.34	15,375,901.47	85,000.00
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,102,908.56	48,738,322.09	442,765.47	49,181,087.56	46,905,759.99	1,836,030.17
(M) Reserve for Uncollected Taxes	50-899	1,182,405.44	1,451,468.31	XXXXXXXXXX	1,451,468.31	1,451,468.31	XXXXXXXXXX
9. Total General Appropriations	34-499	47,285,314.00	50,189,790.40	442,765.47	50,632,555.87	48,357,228.30	1,836,030.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,456,372.12	32,863,293.75	442,765.47	33,306,059.22	31,529,858.52	1,751,030.17
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	8,406,172.00	8,096,585.23	-	8,096,585.23	8,021,585.23	75,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	10,000.00	10,000.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	24,000.00	3,469,762.11	-	3,469,762.11	3,469,762.11	-
Total Operations- Excluded from "CAPS"	34-305	8,450,172.00	11,586,347.34	-	11,586,347.34	11,501,347.34	85,000.00
(C) Capital Improvements	44-999	222,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,668,955.00	3,208,881.00	-	3,208,881.00	2,794,754.13	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,305,409.44	929,800.00	xxxxxxxxxxx	929,800.00	929,800.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,182,405.44	1,451,468.31	xxxxxxxxxxx	1,451,468.31	1,451,468.31	xxxxxxxxxxx
Total General Appropriations	34-499	47,285,314.00	50,189,790.40	442,765.47	50,632,555.87	48,357,228.30	1,836,030.17

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-503	74,000.00	53,000.00	74,997.00
Guest Fees	08-505	125,000.00	136,000.00	125,565.27
Miscellaneous	08-507	20,000.00	15,000.00	20,155.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549	147,018.00	128,400.00	103,685.47
Total Swimming Pool Utility Revenues	08-599	366,018.00	332,400.00	324,403.56

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SWIMMING POOL UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	180,000.00	160,000.00		159,229.73	159,229.73	
Other Expenses	55-502	122,650.00	115,600.00		115,338.06	113,399.28	1,938.78
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	4,000.00	1,800.00	XXXXXXXXXX	1,800.00	1,800.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	32,000.00	32,000.00		32,000.00	32,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	11,368.00	7,000.00		9,414.08	9,414.08	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		11,618.13	11,618.13	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	3,000.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	366,018.00	332,400.00	-	332,400.00	330,461.22	1,938.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101	603,206.00	599,827.00	576,792.58
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	603,206.00	599,827.00	576,792.58
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	603,206.00	599,827.00	599,827.00
Total Assessment Appropriations	51-999	603,206.00	599,827.00	599,827.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development

Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations; Animal Shelter Donations; Volunteer Fire Department Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requiremen

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	10,514,391.25
Due from State of N.J.(c20,P.L. 1971)	1111000	17,036.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	564,141.70
Tax Title Liens Receivable	1110400	24,441.88
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,316,300.00
Other Receivables	1110600	592,149.28
Deferred Charges Required to be in 2013 Budget	1110700	442,765.47
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	
Total Assets	1110900	13,471,225.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,615,491.91
Reserves for Receivables	2110200	2,497,032.86
Surplus	2110300	4,358,701.05
Total Liabilities, Reserves and Surplus		13,471,225.82

School Tax Levy Unpaid	2220110	6.05
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	6.05

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,554,995.93	2,553,788.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 99.32%, 2011 99.12%)	2310200	93,674,656.85	91,718,926.08
Delinquent Taxes	2310300	693,693.19	598,120.45
Other Revenues and Additions to Income	2310400	13,881,212.72	11,154,479.21
Total Funds	2310500	110,804,558.69	106,025,314.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	48,741,790.16	45,760,865.96
School Taxes (Including Local and Regional)	2310700	32,502,943.00	32,293,717.00
County Taxes (Including Added Tax Amounts)	2310800	25,640,621.76	24,480,465.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,268.19	935,270.02
Total Expenditures and Tax Requirements	2311100	106,888,623.11	103,470,318.26
Less: Expenditures to be Raised by Future Taxes	2311200	442,765.47	
Total Adjusted Expenditures and Tax Requirements	2311300	106,445,857.64	103,470,318.26
Surplus Balance - December 31st	2311400	4,358,701.05	2,554,995.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,358,701.05
Current Surplus Anticipated in 2013 Budget	2311600	3,405,000.00
Surplus Balance Remaining	2311700	953,701.05

(Important: This appendix must be included in advertisement of budget.

2013	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year If no Capital Budget is included, check the reason why</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements</p> <p><input type="checkbox"/> No bond ordinances are planned this year</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year Check appropriate box for number of years covered, including current year</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediate previous three years, and is not adopting CIP</p>

<p>NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</p>
<p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinance</p>

CAPITAL BUDGET (Current Year Action)

Local Unit					Town of Secaucus				
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Installation of Traffic Lights and Resurfacing of Various Roads	2013-1	610,000.00			29,100.00			580,900.00	
Renovations and Construction of County Avenue Fire House	2013-2	2,250,000.00			107,200.00			2,142,800.00	
Improvements to Various Parks and Playgrounds	2013-3	110,000.00			5,250.00			104,750.00	
Rehabilitation of Public Works Garage	2013-4	50,000.00			2,400.00			47,600.00	
Installation of Handicapped Doors at Recreation Center	2013-5	35,000.00			1,750.00			33,250.00	
Partial Funding for a New Tower Ladder Fire Truck	2013-6	550,000.00			26,200.00			523,800.00	
Acquisition of Equipment and Machinery for Fire Department	2013-7	77,000.00			3,900.00			73,100.00	
Acquisition of New Automotive Vehicles for Various Departments	2013-8	398,000.00			19,000.00			379,000.00	
Acquisition of New Communication and Signal Systems Equipment	2013-9	77,000.00			3,700.00			73,300.00	
Acquisition of Equipment and Vehicles for the Police Department	2013-10	54,000.00			2,700.00			51,300.00	
Acquisition of New Communication and Signal Systems Equipment for Police Department	2013-11	124,000.00			5,950.00			118,050.00	

CAPITAL BUDGET (Current Year Action)

Local Unit

Town of Secaucus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Supplemental Funding for the Municipal Building Voice and Data Communication Systems Project	2013-12	50,000.00			2,400.00			47,600.00	
Acquisition of New Information Technology Equipment for Various Departments	2013-13	65,000.00			3,450.00			61,550.00	
Various Improvements and Acquisition of Equipment for the Swim Center	2013-14	80,000.00			4,000.00			76,000.00	
TOTAL - ALL PROJECTS	33-199	4,530,000.00	-	-	217,000.00	-	-	4,313,000.00	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Installation of Traffic Lights and Resurfacing of Various Roads	2013-1	610,000.00	1 Year	610,000.00					
Renovations and Construction of County Avenue Fire House	2013-2	2,250,000.00	1 Year	2,250,000.00					
Improvements to Various Parks and Playgrounds	2013-3	110,000.00	1 Year	110,000.00					
Rehabilitation of Public Works Garage	2013-4	50,000.00	1 Year	50,000.00					
Installation of Handicapped Doors at Recreation Center	2013-5	35,000.00	1 Year	35,000.00					
Partial Funding for a New Tower Ladder Fire Truck	2013-6	550,000.00	1 Year	550,000.00					
Acquisition of Equipment and Machinery for Fire Department	2013-7	77,000.00	1 Year	77,000.00					
Acquisition of New Automotive Vehicles for Various Departments	2013-8	398,000.00	1 Year	398,000.00					
Acquisition of New Communication and Signal Systems Equipment	2013-9	77,000.00	1 Year	77,000.00					
Acquisition of Equipment and Vehicles for the Police Department	2013-10	54,000.00	1 Year	54,000.00					
Acquisition of New Communication and Signal Systems Equipment for Police Department	2013-11	124,000.00	1 Year	124,000.00					

6 YEAR CAPITAL PROGRAM 2013 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit

Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Supplemental Funding for the Municipal Building Voice and Data Communication Systems Project	2013-12	50,000.00	1 Year	50,000.00					
Acquisition of New Information Technology Equipment for Various Departments	2013-13	65,000.00	1 Year	65,000.00					
Various Improvements and Acquisition of Equipment for the Swim Center	2013-14	80,000.00	1 Year	80,000.00					
TOTAL - ALL PROJECTS	33-299	4,530,000.00	-	4,530,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Town of Secaucus			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Installation of Traffic Lights and Resurfacing of Various Roads	610,000.00			29,100.00			580,900.00			
Renovations and Construction of County Avenue Fire House	2,250,000.00			107,200.00			2,142,800.00			
Improvements to Various Parks and Playgrounds	110,000.00			5,250.00			104,750.00			
Rehabilitation of Public Works Garage	50,000.00			2,400.00			47,600.00			
Installation of Handicapped Doors at Recreation Center	35,000.00			1,750.00			33,250.00			
Partial Funding for a New Tower Ladder Fire Truck	550,000.00			26,200.00			523,800.00			
Acquisition of Equipment and Machinery for Fire Department	77,000.00			3,900.00			73,100.00			
Acquisition of New Automotive Vehicles for Various Departments	398,000.00			19,000.00			379,000.00			
Acquisition of New Communication and Signal Systems Equipment	77,000.00			3,700.00			73,300.00			
Acquisition of Equipment and Vehicles for the Police Department	54,000.00			2,700.00			51,300.00			
Acquisition of New Communication and Signal Systems Equipment for Police Department	124,000.00			5,950.00			118,050.00			

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Town of Secaucus

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Supplemental Funding for the Municipal Building Voice and Data Communication Systems Project	50,000.00			2,400.00			47,600.00			
Acquisition of New Information Technology Equipment for Various Departments	65,000.00			3,450.00			61,550.00			
Various Improvements and Acquisition of Equipment for the Swim Center	80,000.00			4,000.00				76,000.00		
TOTAL - ALL PROJECTS 33-399	4,530,000.00	-	-	217,000.00	-	-	4,237,000.00	76,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Town Council of the Town of Secaucus,
County of Hudson, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 34,063,360.36 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,619,994.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Absent {

(Insert last name)

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,405,000.00
Miscellaneous Revenues Anticipated	13-099	7,696,959.64
Receipts from Delinquent Taxes	15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	34,063,360.36
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,619,994.00
Total Revenues	13-299	47,285,314.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 29,669,691.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,786,681.12
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,450,172.00
(c) Capital Improvements	44-999	\$ 222,000.00
(d) Municipal Debt Service	45-999	\$ 2,668,955.00
(e) Deferred Charges - Municipal	46-999	\$ 1,305,409.44
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,182,405.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 47,285,314.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT Town of Secaucus COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash.	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2012: _____</div> <div>Farmland preserved in 2012: _____</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project

1 None.

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/28/13
Date

Michael Mama
Clerk of the Governing Body